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Form **990-PF** Department of the Treasury Internal Revenue Service

EXTENDED TO NOVEMBER 15, 2017
Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation

▶ Do not enter social security numbers on this form as it may be made public.
 ▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

For c	alend	lar year 2016 or tax year beginning		, and ending		
Nam	e of 1	oundation			A Employer identification	number
G]	<u>EOF</u>	RGE FREDERICK JEWETT FO	UNDATION EAST	r	27-2954428	1
		d street (or P O box number if mail is not delivered to street	Room/suite	B Telephone number		
_C,	/0	FCI, 30 EAST 7TH ST, S	UITE 2000		651 228-09	35
City	or to	wn, state or province, country, and ZIP or foreign p	ostal code		C If exemption application is p	pending, check here
S	r F	PAUL, MN 55101-4930				
G C	neck :	all that apply: Initial return	Initial return of a fo	rmer public charity	D 1. Foreign organization:	s, check here 🕨 🔲
		Final return	Amended return		2	notine the REW toot
		Address change	Name change		Foreign organizations me check here and attach co	omputation
H C	neck :	type of organization: X Section 501(c)(3) ex	empt private foundation		E If private foundation sta	itus was terminated
	Sec	tion 4947(a)(1) nonexempt charitable trust	Other taxable private founda	tion	under section 507(b)(1)(A), check here
I Fa	r mai	ket value of all assets at end of year J Accountil	ng method: X Cash	Accrual	F If the foundation is in a	60-month termination
(fro	om P	art II, col (c), line 16)	her (specify)		under section 507(b)(1)(B), check here
_	_	25,551,456. (Part I, colu	mn (d) must be on cash b	pasis.)		
Pa	rt I	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
	1	Contributions, gifts, grants, etc., received	-		N/A	
		Check X of the foundation is not required to attach Sch B				
	_	Interest on savings and temporary cash investments				
		Dividends and interest from securities	558,684.	289,771.		STATEMENT 2
	-	Gross rents	•			
		Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	367,717.			STATEMENT 1
2		Gross sales price for all assets on line 6a 3,998,357.	NED			
Revenue		Capital gain net income (from Part IV, line 2)	RECEIVED	748,188.		
ř	8	Net short-term capital-gain & RK				
	9	Income modifications	1 1 1 7 2017			
	10a	Gross sales less returns and allowances	1111 20			
	þ	Less Cost of goods sold				ļ <u>.</u>
	C	Gross profit or (loss) Other income	EN		<u> </u>	
	11	Other income	ENTRAY, 611.	419,345.		STATEMENT 3
	12	Total Add lines 1 through 11 - PVICE C	$\frac{1}{1}$ 1,154,012.	1,457,304.		
	13	Compensation of officers, directors, trustees, etc	0.	0.		0.
1		Other employee salaries and wages			 	<u> </u>
es		Pension plans, employee benefits				
JSe		Legal fees	04 214	14 540		70 274
Expense		Accounting fees STMT 4	94,314.	14,540.	· <u> </u>	78,274.
Û	C	Other professional fees		57,454.	<u> </u>	
Ę	17	Interest Taxes STMT 5	40,378.	17,330		0.
ℓ	18		40,370.	17,330	'	
ZUV.		Depreciation and depletion	-		 -	
` P	20	Occupancy Travel, conferences, and meetings		<u> </u>		
% Pr ≥ A						
	22	Printing and publications Other expenses STMT 6	7,139.	115,158.	 	7,139.
SCANNED NOV Operating a	23	Total operating and administrative	1,133.		·	1,10,5
era.	24	expenses. Add lines 13 through 23	141,831.	204,482		85,413.
₽§	25	Contributions, gifts, grants paid	1,170,000.	203,302		1,170,000.
髫	25 26	Total expenses and disbursements	1,1,0,000.			1,2,0,000
氢	20	Add lines 24 and 25	1,311,831.	204,482		1,255,413.
(C)	27	Subtract line 26 from line 12:		201,402		
Ĭ,	 		-157,819.			
	ı	Excess of revenue over expenses and disbursements Net investment income (if negative, enter -0-)	137,013.	1,252,822		
	l	Adjusted net income (if negative, enter -0-)			N/A	
	<u> </u>					

623501 11-23-18 LHA For Paperwork Reduction Act Notice, see instructions

Form **990-PF** (2016)

<u>For</u>	n 99	0-PF (2016) GEORGE FREDERICK JEWETT	FOUNDATION EA		2954428 Page 2		
Pa	art	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	(b) Book Value	of year (c) Fair Market Value		
\equiv			(a) Book Value	(b) Book value	(C) I dii ividi ket value		
		Cash - non-interest-bearing					
		Savings and temporary cash investments					
	3	Accounts receivable -					
		Less: allowance for doubtful accounts			 		
	4	Pledges receivable -					
		Less; allowance for doubtful accounts ▶					
	-	Grants receivable		<u></u>			
	6	Receivables due from officers, directors, trustees, and other					
		disqualified persons					
	7	Other notes and loans receivable					
		Less: allowance for doubtful accounts ▶					
ets		Inventories for sale or use					
Assets		Prepaid expenses and deferred charges					
1		Investments - U.S. and state government obligations	14 016 502	12 262 100	16 002 456		
		Investments - corporate stock STMT 8		13,262,108.			
	-	Investments - corporate bonds STMT 9	4,245,808.	4,140,590.	4,171,223.		
	11	Investments - land, buildings, and equipment basis					
		Less accumulated depreciation					
	12	Investments - mortgage loans	0.410.047	2 051 516	4 406 777		
	13	Investments - other STMT 10	2,413,847.	3,051,516	4,496,777.		
	14	Land, buildings, and equipment; basis					
		Less accumulated depreciation					
		Other assets (describe)					
	16	Total assets (to be completed by all filers - see the	20 076 220	20 454 214	25 551 456		
_		instructions. Also, see page 1, item I)	20,876,238.	20,454,214	25,551,456.		
		Accounts payable and accrued expenses			-		
	18	Grants payable			-		
ies	19	Deferred revenue		<u> </u>	4		
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			-		
Lia	21	Mortgages and other notes payable			1		
	22	Other liabilities (describe			1		
	22	Total liabilities (add lines 17 through 22)	0.	0			
_	23	Foundations that follow SFAS 117, check here	<u> </u>		1		
		and complete lines 24 through 26 and lines 30 and 31.					
es	24	Unrestricted					
auc	25	Temporarily restricted			1		
Bal	26	Permanently restricted			1		
or Fund Balances	-"	Foundations that do not follow SFAS 117, check here		-	1		
Ţ		and complete lines 27 through 31					
ō	27	Capital stock, trust principal, or current funds	20,876,238.	20,454,214	•		
šets	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0			
Assets	29	Retained earnings, accumulated income, endowment, or other funds	0.	0			
Net	30	Total net assets or fund balances	20,876,238.	20,454,214	•]		
~							
	31	Total liabilities and net assets/fund balances	20,876,238.	20,454,214			
	art		Balances				
_							
1		I net assets or fund balances at beginning of year - Part II, column (a), line	30		20,876,238.		
2							
3		er increases not included in line 2 (itemize)			22 - 22		
4		Innes 1, 2, and 3 reases not included in line 2 (itemize)	מיים בים	ATEMENT 7 5			
9		If net assets or fund balances at end of year (line 4 minus line 5) - Part II, c		ALEMENT / 6	4 4 4 4		
<u>6</u>	ı Ulă	in not assets of fund balances at one of year time 4 fillings line of 5 Fatt II, C	Signific (D), into OO		Form 990-PE (2016)		

Form 990-PF (2016) GEOF Part IV Capital Gains a		EDERICK JEV			N I	EAST		2'	7-29 <u>54</u>	1428	Page 3
(a) List and descri	be the kınd(s)	of property sold (e.g., mmon stock, 200 shs.	real estate,	. Income	(b) H	łow acq - Purcha - Donati	uired (c) Date a	equired ay, yr.)	(d) Dat (mo., d	
1a			<u> </u>		۲	Donati	011				
b SEE ATTACHED	STATEM	IENTS									
C					<u></u>		_				
_d					<u>. </u>						
<u>e</u>	(0.0				Ц_			(1) (1)			
(e) Gross sales price		ciation allowed allowable)		st or other basis xpense of sale				(e) plus	un or (loss) (f) minus (g	1)	
b b						_					
C	<u> </u>	-									
d											
e 3,998,357.				3,250,16	9.					748	,188.
Complete only for assets showing	gaın ın colur	nn (h) and owned by t	he foundation	on 12/31/69					ol. (h) gain r	ninus	
(i) F.M.V. as of 12/31/69		justed basis f 12/31/69		cess of col. (1) col. (j), if any			col. (1	k), but n Losses (———	ot less than (from col. (h	-0-) or)) 	
<u>a</u>			<u> </u>								
<u>b</u>											
C			 		-					_	
d				·	-					7/0	,188.
e			5		 					740	<u>, 100 •</u>
2 Capital gain net income or (net cap	oital loss)	If gain, also enter If (loss), enter -0-)	2	_			748	,188.
3 Net short-term capital gain or (loss if gain, also enter in Part I, line 8, or		n sections 1222(5) and	d (6):		}				37 / B		
If (loss), enter -0- in Part I, line 8 Part V Qualification Ur	nder Sect	ion 4940(a) for	Reduced	Tay on Net	Inv	_3 estm	ant Inco	me	N/A		
(For optional use by domestic private							3111 11100				
(For optional use by domestic private	iounuations s	ubject to the section 4	940(a) lax uii	i ilet ilivestillelit il	icome	. .)					
If section 4940(d)(2) applies, leave the	ıs part blank.										
Was the foundation liable for the secti	on 4942 tax o	n the distributable am	ount of any ve	ear in the base pe	riod?					Yes	X No
If "Yes," the foundation does not quali	f <u>y under sect</u> i	on 4940(e). Do not co	mplete this pa	rt							
1 Enter the appropriate amount in ea	ach column fo	or each year; see the in	structions be	fore making any e	ntries	S				_	
(a) Base period years Calendar year (or tax year beginnin	a in) A	(b) djusted qualifying dist	ributions	Net value of no	(c) onchai	rıtable-u	se assets		Dıstrıbı (col. (b) dıvı	(d) ution ratio ded by col	. (c))
2015	<u>, , , , , , , , , , , , , , , , , , , </u>	1,22	5,981.		25	,383	780.	, 	<u>` </u>		48298
2014			4,323.		26	,638	931.				44458
2013			4,229.				380.			.0	44813
2012			1,813.				,991.			.0	48591
2011		95	<u>1,722.</u>		21	<u>,751</u>	<u>,114.</u>	Ļ,		.0	<u>43755</u>
										_	
2 Total of line 1, column (d)								2		. 2	29915
3 Average distribution ratio for the 5 the foundation has been in existen	-		on line 2 by 5,	or by the number	of ye	ars		3		.0	45983
4 Enter the net value of noncharitable	le-use assets t	for 2016 from Part X, I	ıne 5					4	2:	3,888	,536.
5 Multiply line 4 by line 3				5		1,098	,467.				
6 Enter 1% of net investment incom	e (1% of Part	I, line 27b)						6			,528.
7 Add lines 5 and 6	-	•						7			,995.
8 Enter qualifying distributions from	Part XII. line	4						8			,413.
If line 8 is equal to or greater than See the Part VI instructions.			1b, and comp	olete that part usin	ng a 1'	% tax ra	te.			<u>.,</u>	<u>,</u>
623521 11-23-16									F	orm 990 -	PF (2016

	n 990-PF (2016) GEORGE FREDERICK JEWETT FOUNDATION EAST 27-29 art VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - s	954428 see instruc		age 4 (S)
	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1. Date of ruling or determination letter: (attach copy of letter if necessary-see instructions) Domestic foundations that meet the section 4940(e) requirements in Part V, check here and enter 1% 1	12	2,5	28.
_	of Part I, line 27b All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			Λ.
	Add lines 1 and 2	12	2,5	28.
	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		.,	0.
	Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-	12	2,5	28.
	Credits/Payments;		,,,,,,	
	2016 estimated tax payments and 2015 overpayment credited to 2016 6a 36, 269.			
	Exempt foreign organizations - tax withheld at source			
	Tax paid with application for extension of time to file (Form 8868)			
	I Backup withholding erroneously withheld			
	Total credits and payments. Add lines 6a through 6d	36	, 2	69.
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached 8			
	Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed			
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	23	3,7	41.
	Enter the amount of line 10 to be: Credited to 2017 estimated tax ▶ 23,741. Refunded ▶ 11			0.
Pa	art VII-A Statements Regarding Activities			
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in	<u> </u>	Yes	
	any political campaign?	1a		<u>X</u>
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or		Ì	
	distributed by the foundation in connection with the activities		ł	_
	Did the foundation file Form 1120-POL for this year?	10		<u>X</u>
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:			
	(1) On the foundation. ► \$ 0 . (2) On foundation managers. ► \$ 0 .		ł	
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation		1	
_	managers. ▶ \$		ĺ	7.
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		<u>X</u>
	If "Yes," attach a detailed description of the activities		i	
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or			v
4.	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes Did the foundation have unrelated business gross income of \$1,000 or more during the year?	3 4a	х	<u>X</u>
	olf "Yes," has it filed a tax return on Form 990-T for this year?	4b	X	
	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X
Ŭ	If "Yes," attach the statement required by General Instruction T	· · ·		
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:			
Ĭ	By language in the governing instrument, or			
	By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law		- 1	
	remain in the governing instrument?	6	ĺ	X
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	х	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)	_		
b	olf the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)			
	of each state as required by General Instruction G? If "No," attach explanation	<u>8b</u>	Х	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar		ł	
	year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		<u>X</u>
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X
		Form 990	-PF ((2016)

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Form **990-PF** (2016)

Pa	art VII-A Statements Regarding Activities (continued)			
			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of	ا بر ا		v
	section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		<u> </u>
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?	ا ۔. ا		37
	If "Yes," attach statement (see instructions)	12	**	<u> </u>
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address N/A	8-0	035	
14				30
45		TOT	<u> </u>	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	N	/A	لــــا
40	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank,	- 11	Yes	No
10	securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the	''		
	foreign country		·	
Pa	art VII-B Statements Regarding Activities for Which Form 4720 May Be Required			
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1:	a During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person?			İ
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			
	(5) Transfer any income or assets to a disqualified person (or make any of either available			
	for the benefit or use of a disqualified person)?	İ		
	(6) Agree to pay money or property to a government official? (Exception. Check "No"			
	if the foundation agreed to make a grant to or to employ the official for a period after			
	termination of government service, if terminating within 90 days.)			
ì	b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations			
	section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here			
(c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected			
	before the first day of the tax year beginning in 2016?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation			
	defined in section 4942(j)(3) or 4942(j)(5)):			
1	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning		İ	
	before 2016? Yes X No			
	If "Yes," list the years , , , , , , , , , , , , , , , , , , ,			
1	b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect			
	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A	0.		1
	,	2b		<u> </u>
(c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.			
9.	a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
3	during the year?		l	
	b If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after	Ì		
,	May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose			
	of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C,			
	Form 4720, to determine if the foundation had excess business holdings in 2016) N/A	3ь		
4	a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		Х
	b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that			
	had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b		X

orm 990-PF (2016) GEORGE FREDERICK JEWETT			<u> 27-29544:</u>	28 Page <u>6</u>
Part VII-B Statements Regarding Activities for Which F	orm 4720 May Be F	Required (continu	ıed)	
5a During the year did the foundation pay or incur any amount to:		_ .		
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	4945(e))?	☐ Ye	s X No	1 1
(2) Influence the outcome of any specific public election (see section 4955); or		ectly,		
any voter registration drive?			s X No	
(3) Provide a grant to an individual for travel, study, or other similar purposes?	,	Ye	s X No	
(4) Provide a grant to an organization other than a charitable, etc., organization				1 1
4945(d)(4)(A)? (see instructions)		Ye	s X No	
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational nurposes, or f			
the prevention of cruelty to children or animals?	or coasanonal purposso, or r		s X No	
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und	ler the excentions described i			
section 53.4945 or in a current notice regarding disaster assistance (see instru		ii riogalations	N/A	ы
				-
Organizations relying on a current notice regarding disaster assistance check h		nod		
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fr			s No	
expenditure responsibility for the grant?		I∕A ∐ Ye	S L NO	
If "Yes," attach the statement required by Regulations section 53 4945				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to p	pay premiums on		TTT	
a personal benefit contract?		Ye	s X No	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal benefit contract?		<u> </u>	b X
If "Yes" to 6b, file Form 8870.	_			
7a At any time during the tax year, was the foundation a party to a prohibited tax s		Ye	s X No	
b If "Yes," did the foundation receive any proceeds or have any net income attribu	table to the transaction?			'b
Part VIII Information About Officers, Directors, Trustors Paid Employees, and Contractors	ees, Foundation Ma	nagers, Highly	/	
· · · · · · · · · · · · · · · · · · ·			-	
List all officers, directors, trustees, foundation managers and their		(c) Compensation	(d) Contributions to	() [, , , , , , , , , , , , , , , , , ,
(a) Name and address	(b) Title, and average hours per week devoted	(If not paid,	(d) Contributions to employee benefit plans and deferred	(e) Expense account, other
(a) Name and address	to position	`enter'-0-)'	compensation	allowances
	in			
SEE STATEMENT 11	<u> </u>	0.	0.	<u>0.</u>
		,	İ	
Compensation of five highest-paid employees (other than those inc	luded on line 1). If none,	enter "NONE."		
() None and address of each arrelation and make the OFO 000	(b) Title, and average		(d) Contributions to employee benefit plans and deferred	(e) Expense account, other
(a) Name and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	and deterred compensation	allowances
NONE	<u>-</u>			
				
				_
		L	L	
Total number of other employees paid over \$50,000				0
			Form	990-PF (2016)

orm 990-PF (2016) GEORGE FREDERICK JEWETT FOUNDA Part VIII Information About Officers, Directors, Trustees, Fou		54428 Page 7
Paid Employees, and Contractors (continued)	- INCALE II	
3 Five highest-paid independent contractors for professional services. If none, o		(-) Companyation
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
FIDUCIARY COUNSELLING, INC - 30 EAST 7TH STREET, SUITE 2000, ST. PAUL, MN 55101	ACCOUNTING & TAX SERVICE	94,209.
Total number of others receiving over \$50,000 for professional services		> 0
Part IX-A Summary of Direct Charitable Activities		<u> </u>
List the foundation's four largest direct charitable activities during the tax year. Include relevant number of organizations and other beneficiaries served, conferences convened, research papers	statistical information such as the s produced, etc.	Expenses
N/A		
		
		-
Part IX-B Summary of Program-Related Investments		
Describe the two largest program-related investments made by the foundation during the tax ye	ar on lines 1 and 2.	Amount
N/A		
All other program-related investments. See instructions.		

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Total, Add lines 1 through 3

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Page 8

P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign four	ndations,	see instructions.)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		·
a	Average monthly fair market value of securities	1a	21,042,520.
	Average of monthly cash balances	1b	
	Fair market value of all other assets	1c	3,209,801.
d	Total (add lines 1a, b, and c)	1d	24,252,321.
	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation) 1e 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	24,252,321.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	363,785.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	23,888,536.
6	Minimum investment return. Enter 5% of line 5	6	1,194,427.
P	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations are foreign organizations check here and do not complete this part.)	nd certain	
1	Minimum investment return from Part X, line 6	1	1,194,427
2a	Tax on investment income for 2016 from Part VI, line 5		
b	Income tax for 2016. (This does not include the tax from Part VI.)		
C	Add lines 2a and 2b	2c	_ 12,528.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,181,899.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,181,899.
6	Deduction from distributable amount (see instructions)	6	0.
7_	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,181,899.
P	art XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	1,255,413.
þ	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,255,413
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment	_	40 500
_	Income. Enter 1% of Part I, line 27b	5	12,528
6	Adjusted qualifying distributions. Subtract line 5 from line 4 Note: The amount on line 6 will be used in Part V. column (b), in subsequent years when calculating whether the foundation of	6	1,242,885

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4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

1. Distributable amount for 2016 from Part XI, Imm 7 2. Understituted accome, if any, as of the end of 2019 a Circle amount for 2015 only 3. Excess distributions carryover, if any, to 2016; a From 2012 4. From 2012 4. From 2013 4. From 2014 4. From 2014 4. Distributions for 2016 from Part XI, Imm 4: 9: 8. 1, 255, 413. 4. Applied to 2015, but not more than Imm 2a. 4. Applied to 2015, but not more than Imm 2a. 4. Applied to 2015, but not more than Imm 2a. 4. Applied to 2015, but not more than Imm 2a. 4. Applied to 2015, but not more than Imm 2a. 4. Applied to 2015, but not more than Imm 2a. 4. Applied to 2015 for thousands amount elements of proor years. (Pelacotion required - see instructions) 6. Treated as distributions of of cropus 6. Treated as distributions of or cropus 6. Treated as distributions of or cropus 6. Treated as distributions of or cropus 6. Treated as distributions or or or or or or or or or or or or or		(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
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f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2011 not applied on line 5 or line 7 9 Excess distributions carryover to 2017 Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2012 b Excess from 2013 c Excess from 2014 d Excess from 2015 e Excess from 2016				0.	
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7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2011 not applied on line 5 or line 7 9 Excess distributions carryover to 2017 Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2012 b Excess from 2013 c Excess from 2014 d Excess from 2015 e Excess from 2016	lines 4d and 5 from line 1. This amount must				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2011 not applied on line 5 or line 7 9 Excess distributions carryover to 2017 Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2012 b Excess from 2013 c Excess from 2014 d Excess from 2015 e Excess from 2016	be distributed in 2017				1,156,908.
section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2011 not applied on line 5 or line 7 9 Excess distributions carryover to 2017 Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2012 b Excess from 2013 c Excess from 2014 d Excess from 2015 e Excess from 2016	7 Amounts treated as distributions out of				
may be required - see instructions) 8 Excess distributions carryover from 2011 not applied on line 5 or line 7 9 Excess distributions carryover to 2017 Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2012 b Excess from 2013 c Excess from 2014 d Excess from 2015 e Excess from 2016	corpus to satisfy requirements imposed by				
may be required - see instructions) 8 Excess distributions carryover from 2011 not applied on line 5 or line 7 9 Excess distributions carryover to 2017 Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2012 b Excess from 2013 c Excess from 2014 d Excess from 2015 e Excess from 2016	section 170(b)(1)(F) or 4942(g)(3) (Election			Í	
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 9 Excess distributions carryover to 2017 Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2012 b Excess from 2013 c Excess from 2014 d Excess from 2015 e Excess from 2016		0.			
9 Excess distributions carryover to 2017 Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2012 b Excess from 2013 c Excess from 2014 d Excess from 2015 e Excess from 2016	8 Excess distributions carryover from 2011				
Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2012 b Excess from 2013 c Excess from 2014 d Excess from 2015 e Excess from 2016	not applied on line 5 or line 7	0.			
Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2012 b Excess from 2013 c Excess from 2014 d Excess from 2015 e Excess from 2016	9 Excess distributions carryover to 2017				
a Excess from 2012 b Excess from 2013 c Excess from 2014 d Excess from 2015 e Excess from 2016		0.	_		
a Excess from 2012 b Excess from 2013 c Excess from 2014 d Excess from 2015 e Excess from 2016	10 Analysis of line 9:				
c Excess from 2014 d Excess from 2015 e Excess from 2016	1				
d Excess from 2015 e Excess from 2016	b Excess from 2013				
e Excess from 2016	c Excess from 2014				
	d Excess from 2015				
	e Excess from 2016				

Part XIV Private Operating F		EWETT FOUNL		27-29	54428 Page 10
			-A, question 9)	<u>N/A</u>	
1 a If the foundation has received a ruling o					
foundation, and the ruling is effective fo	•	=		4040(3/0) == 40	140(-)(E)
b Check box to indicate whether the found		ng toundation described	Prior 3 years	4942(j)(3) or49	(42(j)(5)
2 a Enter the lesser of the adjusted net	Tax year (a) 2016	(b) 2015	(c) 2014	(d) 2013	(e) Total
income from Part I or the minimum	(a) 2010	(8) 2010	(6) 2014	(0) 2010	(e) Total
investment return from Part X for					
each year listed				 	
b 85% of line 2a			-		
e Qualifying distributions from Part XII,					
line 4 for each year listed				<u> </u>	
d Amounts included in line 2c not					
used directly for active conduct of				ļ	
exempt activities			 	 	
e Qualifying distributions made directly					
for active conduct of exempt activities.					
Subtract line 2d from line 2c Complete 3a, b, or c for the			<u> </u>		
alternative test relied upon:					
a "Assets" alternative test - enter:		}	1	}	
(1) Value of all assets					
(2) Value of assets qualifying					
under section 4942(j)(3)(B)(i)		 	 	 	
b "Endowment" alternative test - enter 2/3 of minimum investment return					
shown in Part X, line 6 for each year					
listed	<u> </u>		 	 	<u> </u>
c "Support" alternative test - enter:					
 Total support other than gross investment income (interest, 					
dividends, rents, payments on					
securities loans (section					
512(a)(5)), or royalties)					
(2) Support from general public		1			
and 5 or more exempt organizations as provided in					
section 4942(j)(3)(B)(iii)	<u></u> _				
(3) Largest amount of support from					
an exempt organization				<u> </u>	
(4) Gross investment income	<u> </u>	<u></u>	<u> </u>	<u> </u>	<u> </u>
Part XV Supplementary Info			if the foundation	n had \$5,000 or me	ore in assets
at any time during t	he year-see inst	ructions.)		-	
1 Information Regarding Foundation	_				
a List any managers of the foundation wh			tributions received by the	foundation before the clo	se of any tax
year (but only if they have contributed r					
	. (DECEASED				
b List any managers of the foundation wh			(or an equally large porti	on of the ownership of a p	artnership or
other entity) of which the foundation ha	Sa 10% of greater filtere	SI.			
NONE					
2 Information Regarding Contribut					
Check here ► 🗶 if the foundation of					
the foundation makes gifts, grants, etc.	·				1 d.
a The name, address, and telephone num	ber or e-mail address of	the person to whom appl	ications should be addre	ssed:	
					
b The form in which applications should t	e submitted and informa	ition and materials they s	hould include:		
					
c Any submission deadlines:					
d Any restrictions or limitations on award	s, such as by geographic	al areas, charitable fields	, kınds of institutions, or	other factors:	
					Ferm 900 DE (0046)
975664 44 60 46					

Form **990-PF** (2016)

Total

Part XVI-A	Analysis of Income-Producing	Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income			ed by section 512, 513, or 514	(e)		
• • • • • • • • • • • • • • • • • • • •	(a) Business	(b)	(C) Exclu- sion	(d)	Related or exempt		
1 Program service revenue:	code	Amount	code	Amount	function income		
a			<u></u>				
b							
С							
d							
e							
•							
g Fees and contracts from government agencies							
2 Membership dues and assessments							
3 Interest on savings and temporary cash			 		· · · · · · · · · · · · · · · · · · ·		
Investments	1		} }				
4 Dividends and interest from securities			14	558,684.			
5 Net rental income or (loss) from real estate:	 	·	<u> </u>	330,004.			
	 		 				
a Debt-financed property			┝──┼	-			
b Not debt-financed property		· 					
6 Net rental income or (loss) from personal] }				
property	500000	102 055	- 1	24 254			
7 Other investment income	523000	193,257.	01	34,354.			
8 Gain or (loss) from sales of assets other			اما	265 545			
than inventory			18	367,717.			
9 Net income or (loss) from special events	—						
10 Gross profit or (loss) from sales of inventory	_		├ ─┤				
11 Other revenue:							
a							
b			\vdash				
c							
d							
e							
12 Subtotal. Add columns (b), (d), and (e)		<u>193,257.</u>	<u>L_ l</u>	960,755.	0.		
13 Total. Add line 12, columns (b), (d), and (e)				13	1,154,012.		
(See worksheet in line 13 instructions to verify calculations.)							
Part XVI-B Relationship of Activities t	o the Accon	plishment of Ex	empt	Purposes			
Line No. Explain below how each activity for which inco	ma is concepted in	volume (a) of Part V/I-A	contribi	utad importantly to the secon	nlighment of		
the foundation's exempt purposes (other than			COILLID	uted importantly to the accom	huzument of		
N/A							
		-					
			_				
							
							
							
							
	·						
		· · · · · · · · · · · · · · · · · · ·					
_		·					
	·	···		 _			
		 					
				· - 			
				<u> </u>			
			_				
							
							

27-2954428 Page 13 Information Regarding Transfers To and Transactions and Relationships With Noncharitable **Exempt Organizations** Yes No Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? a Transfers from the reporting foundation to a noncharitable exempt organization of: (1) Cash X 1a(1) X (2) Other assets 1a(2) **b** Other transactions: (1) Sales of assets to a noncharitable exempt organization 1b(1) X (2) Purchases of assets from a noncharitable exempt organization 1b(2) X (3) Rental of facilities, equipment, or other assets 1b(3) X 1b(4) (4) Reimbursement arrangements X (5) Loans or loan guarantees 1b(5) X (6) Performance of services or membership or fundraising solicitations 1b(6) X c Sharing of facilities, equipment, mailing lists, other assets, or paid employees 1c d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. (c) Name of noncharitable exempt organization (a) Line no (b) Amount involved (d) Description of transfers, transactions, and sharing arrangements N/A 2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described X No in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes If "Yes," complete the following schedule (a) Name of organization (b) Type of organization (c) Description of relationship Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge May the IRS discuss this return with the preparer shown below (see instr.)? Sign Here TRUSTEE X Yes MANTA Signature of officer or trustee Title PTIN Print/Type preparer's name Date Check Preparer's signature self- employed **Paid** KIM M. MERTENS P01059443 Preparer Firm's name ► FIDUCIARY COUNSELLING Firm's EIN ► 41-0445819 **Use Only**

Form **990-PF** (2016)

Phone no. 651-228-0935

7TH STREET, SUITE 2000

SAINT PAUL, MN 55101-4930

Firm's address ► 30 E.

623591 04-01-16

{ If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }

2 Capital gain net income or (net capital loss)

If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8

Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):

Part I	V Capital Gains and L	osses for Tax	on investment income					
	(a) List a 2-story	nd describe th brick warehou	e kınd(s) of property so ise; or common stock,	old, e.g., real estate, 200 shs. MLC Co.	(b) ⊢ P∶ D	low acquired - Purchase - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SE	C. 1256 THR	J CPOF	I			P _		
b ST	CL THRU CPO	FII				_ P		
c LT		FII				P		
d SE			II			P		
e SE			II			P		
f ST						P		
g LT						P		
h SE			III			P		<u>-</u>
<u> ⊢SE</u>			<u>III</u>			P		
	<u>CG THRU CPO</u>					P		
	CG THRU CPO					<u> P</u>		
1 SE			IV			<u> </u>		
m SE		_	IV			<u>P</u>		
	CG THRU CPO					<u> P</u>		
o LT	CG THRU CPO	T .			<u> </u>	P		
(e) Gross sales price		preciation allowed (or allowable)	(g) Cost or other basis plus expense of sale			Gain or (loss) lus (f) minus (g)	
<u>a</u>	2	•						2.
<u>b</u>				344.				<u>-344.</u>
С	74,343							74,343.
d	246	•		1 100			··	246.
<u>e</u>			_ .	1,199.				-1,199.
<u>f</u>	100 050	-	· · · · · · · · · · · · · · · · · · ·	1,446.	<u> </u>			$\frac{-1,446.}{102.050}$
<u>g</u>	102,959	•		OF 4	<u> </u>			102,959. -954.
<u>h</u>	604	 		954.				684.
1	684			-				7,407.
<u> </u>	7,407							32,941.
<u>k</u>	<u>32,941</u> 59					•		59.
<u>!</u>	468							468.
<u>m</u>	1,968							1,968.
n	1,629			+	-			1,629.
Con			olumn (h) and owned h	y the foundation on 12/31/69		/IN L no	sses (from col. (h))	
	F.M.V. as of 12/31/69		Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	G	iains (excess (of col. (h) gain ove ot less than "-0-")	
<u>a</u>								2.
<u>u</u> b								-344.
c			-				···	74,343.
d	-							246.
e			<u></u>					-1,199.
f								-1,446.
9								102,959.
h								-954.
1								684.
1								7,407.
k								32,941.
<u> </u>								59.
m					L			468.
n							_	1,968.
0				<u> </u>	<u> </u>			1,629.
2 Capi	al gain net income or (ne	capital loss)	(If gain, also en	ter in Part I, line 7 "-0-" in Part I, line 7	2			
If ga	hort-term capital gain or n, also enter in Part I, line ss) enter "-0-" in Part I, lin	8, column (c	ed in sections 1222(5)	•				

_	(a) List and	i describe the kind(s) of property sol	d, e.g., real estate,		(b) How acquired	(c) Date acquired	(d) Date sold
_		rick warehouse; or common stock, 2	00 shs. MLC Co.		D - Dollation	`(mo., day, yr.)	(mo., day, yr.)
		CPOF V			P		
	CAPITAL GAINS	DIAIDENDS	 -				
0							· · · · · · · · · · · · · · · · · · ·
e							
_ <u>-</u>				_	,		
g]					·	
ŀ	<u> </u>						
							
k		 -	_				<u></u>
 m	. <u> </u>				_		
		-					
	· · · · · · · · · · · · · · · · · · ·						· · · · · · · · · · · · · · · · · · ·
	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale			Gain or (loss) lus (f) minus (g)	
a	96.						96.
b	324,118.						324,118.
С							
d							
e				ļ			
f							
g h				 			
1				-			
1							
k							
ī							
m	-						
n				ļ			
0	0		100100			 .	
	Complete only for assets snowle	ng gain in column (h) and owned by		-	(I) Los	ses (from col. (h)) of col. (h) gain over	col (k)
_	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		but n	ot less than "-0-")	
a		- ,		 		- <u>-</u>	96.
b				-			324,118.
c d			***				
e							
f		<u></u>					
g							
h							
ı				<u> </u>			
1				-			
<u>k</u>				ļ			
<u> </u>				 		<u>_</u>	
m n			<u> </u>	 			
0	-	-		 			
							
2	Capital gain net income or (net ca	ipital loss) { If gain, also enter If (loss), enter "-0	in Part I, line 7 - In Part I, line 7	2			748,188.
3	Net short-term capital gain or (los	ss) as defined in sections 1222(5) an	_				
	If gain, also enter in Part I, line 8,	column (c).	}				
	If (loss), enter "-0-" in Part I, line 8	3	J	3		N/A	

FORM 990-PF	GAIN OR (LOSS) H	FROM SALE	OF	ASSETS		STATEMENT 1
(A) DESCRIPTION OF PROPERT	'Y 			MANNER CQUIRED	DAT ACQUI	
MARKETABLE SECURITIES						
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E)	c.	(F) GAIN OR LOSS
1,491,828.	1,580,689.		0.		0.	-88,861.
(A) DESCRIPTION OF PROPERT	YY			MANNER CQUIRED	DAT ACQUI	
WASH SALE ADJ						
(B) GROSS SALES PRICE	. (C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	(F) GAIN OR LOSS
40,142.	15,431.		0.		0.	24,711.
(A) DESCRIPTION OF PROPERT	Y			MANNER CQUIRED	DAT ACQUI	
MARKETABLE SECURITIES						·
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	(F) GAIN OR LOSS
1,745,372.	1,639,159.		0.		0.	106,213.

(A) DESCRIPTION OF PROPERTY	_			IANNER CQUIRED	DATE ACQUIRED	DATE SOLD
DISPOSITION OF CHURCHILI			PUF	RCHASED		
(B)	(C)	(D)	0.77	(E)		(F)
GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPRE	GAI	OR LOSS
1,536.	0.		0.		0.	1,536.
(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED	DATE ACQUIRED	DATE SOLD
BOOK TO TAX LTCGD ADJ	_					
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	C. GAII	(F) N OR LOSS
104,018.	104,018.		0.		0.	0.
(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED	DATE ACQUIRED	DATE SOLD
STCL THRU HARVEST	_		PUI	RCHASED		
(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)		(F)
SALES PRICE	OTHER BASIS	SALE		DEPRE	GAII	N OR LOSS
0.	0.		0.		0.	0.
(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED	DATE ACQUIRED	DATE SOLD
LTCL THRU HARVEST	_		PUI	RCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E)	C. GAI	(F) N OR LOSS
0.	0.		0.		0.	0.

	(A) PTION OF PROPE				ANNER QUIRED	DATE ACQUIRED	DATE SOLD
SEC. 1	231 THRU HARVE	ST		PUR	CHASED		
	(B) GROSS	(C) COST OR	(D) EXPENSE	ΟE	(E)		(F)
	SALES PRICE	OTHER BASIS	SALE	Or	DEPRE	C. GAII	N OR LOSS
		0. 0.	•	0.		0.	0.
DESCRI	(A) PTION OF PROPE	RTY			ANNER QUIRED	DATE ACQUIRED	DATE SOLD
LTCG T	HRU SPELL			PUR	CHASED		
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	C. GAII	(F) N OR LOSS
	14,62	9. 14,629.	•	0.		0.	0.
DESCRI	(A) PTION OF PROPE	RTY			ANNER QUIRED	DATE ACQUIRED	DATE SOLD
LTCG T	HRU CHURCHILL			PUR	CHASED		
	(B) GROSS	(C) COST OR	(D) EXPENSE	OΨ	(E)		(F)
	SALES PRICE	OTHER BASIS	SALE		DEPRE	C. GAII	N OR LOSS
	21,68	4. 21,684.		0.		0.	0.
DESCRII	(A) PTION OF PROPE	RTY			ANNER QUIRED	DATE ACQUIRED	DATE SOLD
STCG TI	HRU SIT			PUR	CHASED		
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)		(F)
	SALES PRICE	OTHER BASIS	SALE		DEPRE	GAII	N OR LOSS
	8,29	1. 8,291.	•	0.		0.	0.

(A) DESCRIPTION OF	PROPERTY				MANNER CQUIRED	DATE ACQUIRED	DATE SOLD
LTCG THRU SIT		_		PUI	RCHASED		
(E GRC SALES	SS	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	C. GAI	(F) N OR LOSS
	7,815.	7,815.		0.		0.	0.
(A) DESCRIPTION OF	PROPERTY				MANNER CQUIRED	DATE ACQUIRED	DATE SOLD
STCG THRU CPOF	I	_		PUI	RCHASED		
(E GRC SALES	SS	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E)	C. GAI	(F) N OR LOSS
	66.	66.		0.		0.	0.
(A) DESCRIPTION OF		_			MANNER CQUIRED	DATE ACQUIRED	DATE SOLD
LTCG THRU CPOF (E) GRO SALES	B) OSS	(C) COST OR OTHER BASIS	(D) EXPENSE SALE		RCHASED (E) DEPRE	C CAI	(F)
	16,003.	16,003.		0.	DEFRE	$\frac{GAI}{0}$	0.
(A) DESCRIPTION OF	 	_		A		DATE ACQUIRED	DATE SOLD
SEC. 1231 THRU	CPOF I			PU	RCHASED		
(1 GRC SALES	oss	(C) COST OR OTHER BASIS	(D) EXPENSE SALE		(E) DEPRE	C. GAI	(F) IN OR LOSS
	53.	53.		0.		0.	0.

(A) DESCRIPTION OF PROPERT	Y			IANNER CQUIRED	DATE ACQUIRED	DATE SOLD
SEC. 1256 THRU CPOF I			PUF	RCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	C. GAII	(F) N OR LOSS
2.	2.		0.		0.	0.
(A) DESCRIPTION OF PROPERT	Y			ANNER CQUIRED	DATE ACQUIRED	DATE SOLD
STCL THRU CPOF II			PUF	RCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	C. GAII	(F) N OR LOSS
0.	0.	-	0.		0.	0.
(A) DESCRIPTION OF PROPERT	Y			ANNER CQUIRED	DATE ACQUIRED	DATE SOLD
LTCG THRU CPOF II	_		PUF	RCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE		(F) N OR LOSS
74,343.	74,343.		0.		0.	0.
(A) DESCRIPTION OF PROPERT	Y			IANNER CQUIRED	DATE ACQUIRED	DATE SOLD
SEC. 1231 THRU CPOF II	_		PUF	RCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE		(F) N OR LOSS
246.	246.		0.	·· <u>·</u> ·································	0.	0.

(A) DESCRIPTION OF PROPERTY	_		AC	ANNER QUIRED	DAT:		E SOLD
SEC. 1256 THRU CPOF II			PUR	CHASED			
(B) GROSS	(C) COST OR	(D) EXPENSE	ΩF.	(E)		(F)	
	OTHER BASIS	SALE	Or	DEPREC	· (GAIN OR	LOSS
0.	0.		0.		0.		0.
(A) DESCRIPTION OF PROPERTY				IANNER CQUIRED	DAT ACQUI	E RED DAT	E SOLD
STCL THRU CPOF III			PUR	CHASED			
(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)		(F)	
SALES PRICE	OTHER BASIS	SALE		DEPREC	·	GAIN OR	LOSS
0.	0.		0.		0.		0.
(A) DESCRIPTION OF PROPERTY	_			MANNER CQUIRED	DAT ACQUI	E RED DAT	E SOLD
LTCG THRU CPOF III			PUR	RCHASED			
(B)	(C)	(D)	OE.	(E)		(F)	
GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	Or	DEPRE	С.	GAIN OR	LOSS
102,959.	102,959.		0.		0.		0.
(A) DESCRIPTION OF PROPERTY	_			MANNER CQUIRED	DAT ACQUI		E SOLD
SEC. 1231 THRU CPOF III			PUF	RCHASED			
(B) GROSS	(C) COST OR	(D) EXPENSE		(E)		(F)	
SALES PRICE	OTHER BASIS	SALE		DEPRE	2.	GAIN OR	LOSS

		PROPERTY CPOF III	_		_	MANNER ACQUIRED URCHASED	DA'		DATE	SOLD
SEC. 12.	(I GRO	B) DSS PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE		(E)	: .	GAIN	(F)	oss
		684.	684.		0		0.		-	0.
DESCRIPT	(A) TION OF	PROPERTY				MANNER ACQUIRED	DA ^t ACQU	TE IRED	DATE	SOLD
STCG THE	RU CPOF	IV	_		P	URCHASED				
	GRO	B) OSS PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)	oss
_		7,407.	7,407.		0).	0.			0.
DESCRIP	(A) FION OF	PROPERTY				MANNER ACQUIRED	DA ACQU		DATE	SOLD
LTCG THI	RU CPOF	IV			P	PURCHASED				
		B) OSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)	
_		PRICE	OTHER BASIS	SALE		DEPRE	c.	GAIN	OR L	oss ———
		32,941.	32,941.		0).	0.	_		0.
DESCRIP'	(A) TION OF	PROPERTY	_		_	MANNER ACQUIRED	DA ACQU		DATE	SOLD
SEC. 12	31 THRU	CPOF IV			P	PURCHASED				
		B) OSS	(C) COST OR	(D) EXPENSE	ΩF.	(E)			(F)	
		PRICE	OTHER BASIS	SALE	<u> </u>	DEPRE	c	GAIN	OR L	oss
-		59.	59.		0).	0.			0.

(A) DESCRIPTION OF		_		1	MANNER ACQUIRED	DA ACQU		DATE	SOLD
SEC. 1256 THRU	CPOF IV			ΡŪ	JRCHASED				
(B GRO SALES	SS	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F) OR I	oss
	468.	468.		0	•	0.	· · ·		0.
(A) DESCRIPTION OF	PROPERTY			1	MANNER ACQUIRED			DATE	SOLD
STCG THRU CPOF	v	_		P	JRCHASED				
(B GRO SALES	-		(D) EXPENSE SALE	OF	(E) DEPRE	Z.	GAIN	(F) OR I	oss
	1,968.	1,968.		0		0.			0.
(A) DESCRIPTION OF LTCG THRU CPOF		_			MANNER ACQUIRED URCHASED	DA ACQU		DATE	SOLD
(B GRO SALES	SS	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E)	c.	GAIN	(F) OR I	oss
	1,629.	1,629.		0	•	0.			0.
(A) DESCRIPTION OF	PROPERTY			7	MANNER ACQUIRED	DA ACQU		DATE	SOLD
SEC. 1231 THRU	CPOF V	_		P	JRCHASED		·		<u> </u>
(B GRO SALES	SS	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E)	c.	GAIN	(F) OR I	oss
	96.	96.		0	•	0.			0.
CAPITAL GAINS D				_					1,118.
TOTAL TO FORM 9	90-PF, PA	ART I, LINE 6A				:	·	367	7,717.

FORM 990-PF	DIVIDENDS	AND INT	EREST	FROM SECU	RITIES	STATEMENT 2
SOURCE	GROSS AMOUNT	CAPITA GAINA DIVIDE	S	(A) REVENUE PER BOOKS	(B) NET INVEST MENT INCOM	
DIVIDENDS LTCG DISTRIBUTIONS STCG DISTRIBUTIONS	557,002. 324,118. 1,682.	324,	0. 118. 0.	557,002 (1,682	0	•
TO PART I, LINE 4	882,802.	324,	118.	558,684	289,771	•
FORM 990-PF		OTHER	INCOM	E		STATEMENT 3
DESCRIPTION			REV	A) ENUE BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
CHURCHILL EQ & ESOP INTEREST SIT OPPORTUNITY BOND 41-1966452 INTEREST DIVIDENDS CPOF 45-0463589 ORDINARY INCOME OTHER RENTAL INTEREST DIVIDENDS ROYALTIES OTHER PORTFOLIO INCO CANCELLATION OF DEBTO OTHER INCOME LESS: UBTI CPOF II 20-2825162 ORDINARY INCOME NET RENTAL REAL ESTA OTHER NET RENTAL REAL INTEREST DIVIDENDS ROYALTIES OTHER PORTFOLIO INCO CANCELLATION OF DEBTO OTHER INCOME	O FUND LLC OME ATE INCOME AL ESTATE I	NCOME			0. 940. -15. -1. 297. 16,783. 4. -7,858. 42.	
LESS: UBTI CPOF III 26-2251284 ORDINARY INCOME NET RENTAL REAL ESTA OTHER NET RENTAL REA	TE INCOME	NCOME		0. 0. 0.	0.	

	_		
INTEREST	0.	5,836.	
DIVIDENDS	0.	6,103.	
ROYALTIES	0.	175.	
OTHER PORTFOLIO INCOME	Ŏ.	4,555.	
CANCELLATION OF DEBT	ŏ.		
OTHER INCOME	0	1 /00	
LESS: UBTI	0.	1,490.	
CPOF IV 45-2978316	0. 0. 0. 0.	1,129. 0. -2,389. -5.	
ORDINARY INCOME	0.	2 200	
NET RENTAL REAL ESTATE INCOME	0.	-4,309.	
OTHER NET RENTAL REAL ESTATE INCOME	0.	-11 .	
	0.	-11.	
INTEREST	0.	3,121.	
DIVIDENDS	0.	3,727. 3,395. 8. -1,861. 518.	
ROYALTIES	0.	8.	
ROYALTIES OTHER PORTFOLIO INCOME CANCELLATION OF DEBT	0.	-1,861.	
CANCELLATION OF DEBT	0.	518.	
LOTHER INCOME	0.	1,475.	
LESS: UBTI	0.	2,490.	
SPELL CAPITAL MEZZANINE 37-1661465	0.	0.	
ORDINARY INCOME	0. 0. 0. 0. 0. 0.	2,490. 0. -45,563.	
INTEREST	0.	202,444.	
DIVIDENDS	0.	2,602.	
LESS: UBTI	0.	45,563.	
LESS: UBTI SPELL CAPITAL MEZZANINE 37-1661465 ORDINARY INCOME INTEREST DIVIDENDS LESS: UBTI PARTNERSHIP INCOME FEDERAL EXCISE TAX REFUND FEDERAL UBTI TAX REFUND STATE UBTI TAX REFUND CPOF V 46-5036194 ORDINARY INCOME NET RENTAL REAL ESTATE INCOME	193,257. 30,319.	45,563. 0. 0.	
FEDERAL EXCISE TAX REFUND	30,319.	0.	
FEDERAL UBTI TAX REFUND	3,806.	0.	
STATE UBTI TAX REFUND	229.	0.	
CPOF V 46-5036194	0.	0. -495.	
ORDINARY INCOME	0. 0. 0.	-495.	
NET RENTAL REAL ESTATE INCOME	0.	-6.	
OTHER NET RENTAL REAL ESTATE INCOME	0.	-33.	
INTEREST	0.	2,302.	
DIVIDENDS	0.	402.	
ROYALTIES	0.	36.	
OTHER PORTFOLIO INCOME	0.	5,214.	
CANCELLATION OF DEBT	0.	64.	
OTHER INCOME	0.	24.	
LESS: UBTI	0.	5,397.	
HARVEST MLP 27-2968896	0.	0.	
ORDINARY INCOME	0.	-26,625.	
NET RENTAL REAL ESTATE INCOME	0.	-52.	
INTEREST	0.	611.	
DIVIDENDS	0.	1,761.	
ROYALTIES	ŏ.	7.	
OTHER PORTFOLIO INCOME	0.	16.	
CANCELLATION OF DEBT	0.	74.	
LESS: UBTI	0.	26,873.	
	· · ·		
TOTAL TO FORM 990-PF, PART I, LINE 11	227,611.	419,345.	
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FORM 990-PF	ACCOUNTI	NG FEES	STATEMENT 4			
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES		
ACCOUNTING & TAX SERVICE AUDIT FEE	94,209. 105.	14,487. 53.		78,222. 52.		
TO FORM 990-PF, PG 1, LN 16B	94,314.	14,540.		78,274.		
FORM 990-PF	TAX	ES	STATEMENT 5			
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES		
FEDERAL EXCISE FEDERAL UBTI STATE UBTI CPOF #45-0463589 FOREIGN	36,319. 3,806. 253.	0. 0. 0.		0. 0. 0.		
TAX CPOF II #20-2825162 FOREIGN TAX	0.	21. 359.		0.		
CPOF III #26-2251284 FOREIGN TAX CPOF IV #45-2978316	0.	547.		0.		
FOREIGN TAX CPOF V #46-5036194 FOREIGN	0.	28.		0.		
TAX HARVEST MLP 27-2968896 FOREIGN TAX PARTNERSHIPS SALY	0. 0. 0.	64. 136. 15,534. 641.		0. 0. 0.		

TO FORM 990-PF, PG 1, LN 18 40,378. 17,330.

0.

PORTFOLIO DEDUCTIONS	FORM 990-PF	OTHER E	XPENSES	S	TATEMENT	6
MEMBERSHIP FEES	DESCRIPTION	EXPENSES	NET INVEST-	ADJUSTED	CHARITA	
MEMBERSHIP FEES 1,500. 0. 1,500 OTHER 5,304. 0. 5,304 OTHER 62 & ESOP 41-1963960 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0.	FILING FEES	335.	0.		3	35.
CTHER						
CHURCHILL EQ & ESOP 41-1963960 PORTFOLIO DEDUCTIONS 0. 1,405. 0. 0. PORTFOLIO DEDUCTIONS 0. 12. 0. 0. PORTFOLIO DEDUCTIONS 0. 12. 0. 0. PORTFOLIO DEDUCTIONS 0. 12. 0. 0. PORTFOLIO DEDUCTIONS 0. 2,976. 0. 0. OTHER PORTFOLIO DEDUCTIONS 0. 56. 0. 0. SEC. 179 0. 42. ROYALTY DEDUCTIONS 0. 361. PORTFOLIO DEDUCTIONS 0. 361. PORTFOLIO DEDUCTIONS 0. 361. PORTFOLIO DEDUCTIONS 0. 361. PORTFOLIO DEDUCTIONS 0. 10,172. 0. 381. PORTFOLIO DEDUCTIONS 0. 221. 0. 0. OTHER PORTFOLIO DEDUCTIONS 0. 221. 0. 0. SEC. 179 0. 5. ROYALTY DEDUCTIONS 0. 221. 0. 0. SEC. 179 0. 5. ROYALTY DEDUCTIONS 0. 221. 0. 0. SEC. 179 0. 5. ROYALTY DEDUCTIONS 0. 250. SEC. 179 0. 5. ROYALTY DEDUCTIONS 0. 250. OTHER PORTFOLIO DEDUCTIONS 0. 250. OTHER PORTFOLIO DEDUCTIONS 0. 1664. 0. 0. OTHER PORTFOLIO DEDUCTIONS 0. 1664. 0. 0. OTHER PORTFOLIO DEDUCTIONS 0. 16692. OTHER PORTFOLIO DEDUCTIONS 0. 296. OFOF IV 45-2978316 0. 0. OTHER DEDUCTIONS 0. 15. SECTION 59(E)(2) 0. 1,043. 0. 0. OTHER DEDUCTIONS 0. 15. SECTION 59(E)(2) 0. 1,043. 0. 0. OTHER PORTFOLIO DEDUCTIONS 0. 15. SECTION 59(E)(2) 0. 1,043. 0. 0. OTHER PORTFOLIO DEDUCTIONS 0. 15. SECTION 59(E)(2) 0. 0. OTHER DEDUCTIONS 0. 23,199. OTHER DEDUCTIONS 0. 23,199. OTHER DEDUCTIONS 0. 23,751. 0. OTHER PORTFOLIO DEDUCTIONS 0. 2763. PORTFOLIO DEDUCTIONS 0. 23,751. 0. OTHER PORTFOLIO DEDUCTIONS 0. 23,751. 0. OTHER PORTFOLIO DEDUCTIONS 0. 39. SECTION 59(E)(2) 0. 2,763. OTHER PORTFOLIO DEDUCTIONS 0. 23,751. 0. OTHER PORTFOLIO DEDUCTIONS 0. 23,751. 0. OTHER PORTFOLIO DEDUCTIONS 0. 2763. OTHER PORTFOLIO DEDUCTIONS 0. 23,751. 0. OTHER PORTFOLIO DEDUCTIONS 0. 757. HARVEST MLP 27-296896 0. 0. OTHER PORTFOLIO DEDUCTIONS 0. 757.		5,304.	0.		•	
41-1963960	CHURCHILL EQ & ESOP	•			,	
CPOF 45-0463589 0.		0.	0.			0.
SECTION 59(E)(2)	PORTFOLIO DEDUCTIONS	0.	1,405.			0.
PORTFOLIO DEDUCTIONS OTHER PORTFOLIO DEDUCTIONS O. 18. OTHER DEDUCTIONS O. 56. CPOF II 20-2825162 O. 0. SEC. 179 O. 42. ROYALTY DEDUCTIONS O. 25. SECTION 59(E)(2) O. 381. OTHER PORTFOLIO DEDUCTIONS O. 10,172. OTHER PORTFOLIO DEDUCTIONS O. 221. CPOF II 126-2251284 O. 0. SEC. 179 O. 5. ROYALTY DEDUCTIONS O. 221. OCTHER DEDUCTIONS O. 5. ROYALTY DEDUCTIONS O. 5. ROYALTY DEDUCTIONS O. 5. ROYALTY DEDUCTIONS O. 5. ROYALTY DEDUCTIONS O. 6. SECTION 59(E)(2) O. 1,664. ORDER PORTFOLIO DEDUCTIONS O. 16,092. OTHER PORTFOLIO DEDUCTIONS O. 16,092. OTHER PORTFOLIO DEDUCTIONS O. 296. OTHER PORTFOLIO DEDUCTIONS O. 296. OTHER PORTFOLIO DEDUCTIONS O. 15. ROYALTY DEDUCTIONS O. 15. SECTION 59(E)(2) O. 1,043. OTHER DEDUCTIONS O. 15. SECTION 59(E)(2) O. 1,043. OTHER DEDUCTIONS O. 19,536. OTHER DEDUCTIONS O. 564. SET OPPORTUNITY BOND FUND 41-1966452 O. 0. COTHER DEDUCTIONS O. 564. ORDER OF THE MEZZANINE PARTNERS 37-1661465 O. 0. CPOF V 46-5036194 O. 0. ROYALTY DEDUCTIONS O. 23,199. OCTOPS V 46-6506194 O. 0. ROYALTY DEDUCTIONS O. 23,199. OCTOPS V 46-6506194 O. 0. ROYALTY DEDUCTIONS O. 23,751. OTHER PORTFOLIO DEDUCTIONS O. 23,751. OTHER PORTFOLIO DEDUCTIONS O. 23,751. OTHER PORTFOLIO DEDUCTIONS O. 23,751. OTHER PORTFOLIO DEDUCTIONS O. 23,751. OTHER PORTFOLIO DEDUCTIONS O. 23,751. OTHER PORTFOLIO DEDUCTIONS O. 23,751. OTHER PORTFOLIO DEDUCTIONS O. 23,751. OTHER PORTFOLIO DEDUCTIONS O. 23,751. OTHER PORTFOLIO DEDUCTIONS O. 23,751. OTHER PORTFOLIO DEDUCTIONS O. 23,751. OTHER PORTFOLIO DEDUCTIONS O. 55. OTHER PORTFOLIO DEDUCTIONS O. 55. OTHER PORTFOLIO DEDUCTIONS O. 23,751. OTHER PORTFOLIO DEDUCTIONS O. 55. OTHER PORTFOLIO DEDUCTIONS O. 55. OTHER PORTFOLIO DEDUCTIONS O. 55. OTHER PORTFOLIO DEDUCTIONS O. 23,751. OTHER PORTFOLIO DEDUCTIONS O. 55. OTHER PORTFOLIO DEDUCTIONS O. 55. OTHER PORTFOLIO DEDUCTIONS O. 55. OTHER PORTFOLIO DEDUCTIONS O. 577. HARVEST MLP 27-296896	CPOF 45-0463589	0.	0.			0.
OTHER DEDUCTIONS 0. 56. 0 OTHER DEDUCTIONS 0. 56. 0 CPOF II 20-2825162 0. 0. 0 SEC. 179 0. 42. 0 RCYALTY DEDUCTIONS 0. 381. 0 PORTFOLIO DEDUCTIONS 0. 381. 0 OTHER PORTFOLIO DEDUCTIONS 0. 10.172. 0 OTHER DEDUCTIONS 0. 3. 0 OTHER DEDUCTIONS 0. 221. 0 CPOF III 26-2251284 0. 0. 0. 0 SEC. 179 0. 5. 0 0 ROYALTY DEDUCTIONS 0. 250. 0 0 SECTION 59(E)(2) 0. 1.664. 0 0 OTHER PORTFOLIO DEDUCTIONS 0. 16.092. 0 OTHER DEDUCTIONS 0. 296. 0 OCPOF V45-2978316 0. 0. 0 SECTION 59(E)(2) 0. 1.043. 0	SECTION 59(E)(2)	0.	12.			0.
OTHER DEDUCTIONS CPOF II 20-2825162 CPOF II 20-2825162 CPOF II 20-2825162 CPOF II 20-2825162 CPOF II 20-2825162 CPOF II 20-2825162 CPOF II 20-2825162 CPOF II 20-2825162 CPOF II 20-2825108 CPOF II 20-2825108 CPOF II 20-2251284 CPOF II 26-2251284 CPOF V 46-5036194 CPOF V 46-5036194 CPOF V 46-5036194 CPOF V 46-5036194 CPOF V 46-5036194 CPOF V 46-5036194 CPOF V 46-5036194 CPOF V 46-5036194 CPOF V 46-5036194 CPOF V 46-5036194 CPOF V 46-5036194 CPOF V 46-5036194 CPOF V 46-5036194 CPOF V 46-5036194 CPOF CPOF V 46-5036194 CPOF V 46-5036194 CPOF CPOF V 46-5036194 CPOF CPOF V 46-5036194 CPOF CPOF V 46-5036194 CPOF CPOF V 46-5036194 CPOF CPOF CPOF CPOF V 46-5036194 CPOF CPOF CPOF CPOF V 46-5036194 CPOF CPOF V 46-5036194 CPOF CPOF CPOF V 46-5036194 CPOF CPOF CPOF CPOF V 46-5036194 CPOF CPOF CPOF V 46-5036194 CPOF CPOF CPOF V 46-5036194 CPOF CPOF CPOF V 46-5036194 CPOF CPOF CPOF V 46-5036194 CPOF CPOF CPOF V 46-5036194 CPOF CPOF CPOF CPOF CPOF CPOF CPOF CPOF	PORTFOLIO DEDUCTIONS	0.	2,976.			0.
CPOF II 20-2825162	OTHER PORTFOLIO DEDUCTIONS	0.	18.			0.
SEC. 179	OTHER DEDUCTIONS	0.	56.			0.
ROYALTY DEDUCTIONS SECTION 59(B)(2) 0. 381. 0. 7172. 0. 381. 0. 10,172. 0. 381. 0. 1172. 0. 381. 0. 38	CPOF II 20-2825162	0.	0.			0.
SECTION 59(E)(2) PORTFOLIO DEDUCTIONS O. 10,172. O. 0THER PORTFOLIO DEDUCTIONS O. 221. O. 0THER DEDUCTIONS O. 221. O. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0.	SEC. 179	0.				0.
PORTFOLIO DEDUCTIONS 0. 10,172. 0 OTHER PORTFOLIO DEDUCTIONS 0. 3. 0 OTHER DEDUCTIONS 0. 221. 0 CPOF III 26-2251284 0. 0. 5. 0 SEC. 179 0. 5. 0 0 ROYALTY DEDUCTIONS 0. 1,664. 0 SECTION 59(E)(2) 0. 16,092. 0 OTHER PORTFOLIO DEDUCTIONS 0. 3. 0 OTHER PORTFOLIO DEDUCTIONS 0. 296. 0 CPOF IV 45-2978316 0. 0. 296. 0 CPOF IV 45-2978316 0. 0. 5. 0 SEC. 179 0. 5. 0 0 SECTION 59(E)(2) 0. 15. 0 PORTFOLIO DEDUCTIONS 0. 19,536. 0 OTHER PORTFOLIO DEDUCTIONS 0. 564. 0 SIT OPPORTUNITY BOND FUND 41-196452 0. 0. 0 PORTFOLIO DEDUCTIONS	ROYALTY DEDUCTIONS	0.				0.
OTHER PORTFOLIO DEDUCTIONS 0. 3. 0 OTHER DEDUCTIONS 0. 221. 0. CFOF III 26-2251284 0. 0. 0. 5. 0. SEC. 179 0. 5. 0. 5. 0. SEC. 179 0. 5. 0. 250. 0. SECTION 59(E)(2) 0. 1,664. 0. 0. 0. SECTION 59(E)(2) 0. 1,664. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0.	SECTION 59(E)(2)					0.
OTHER DEDUCTIONS CPOF III 26-2251284 0. 0. 0. 5. 0. SEC. 179 ROYALTY DEDUCTIONS 0. 250. 0. 250. 0. SECTION 59(E)(2) OTHER PORTFOLIO DEDUCTIONS 0. 16,092. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0.						0.
CPOF III 26-2251284						0.
SEC. 179 0. 5. 0 ROYALTY DEDUCTIONS 0. 250. 0 SECTION 59(E)(2) 0. 1,664. 0 PORTFOLIO DEDUCTIONS 0. 16,092. 0 OTHER PORTFOLIO DEDUCTIONS 0. 3. 0 OTHER DEDUCTIONS 0. 296. 0 CPOF IV 45-2978316 0. 0. 0. SEC. 179 0. 5. 0 ROYALTY DEDUCTIONS 0. 15. 0 SECTION 59(E)(2) 0. 1,043. 0 PORTFOLIO DEDUCTIONS 0. 19,536. 0 OTHER PORTFOLIO DEDUCTIONS 0. 3. 0 OTHER DEDUCTIONS 0. 564. 0 SIT OPPORTUNITY BOND FUND 41-1966452 0. 0. 0 PORTFOLIO DEDUCTIONS 0. 6,518. 0 SPELL CAPITAL MEZZANINE 0. 0. 0 PORTFOLIO DEDUCTIONS 0. 23,199. 0 CPOF V 46-5036194 0. 0. 0 CPOF V 46-5036194 0. <td></td> <td></td> <td></td> <td></td> <td></td> <td>0.</td>						0.
ROYALTY DEDUCTIONS						0.
SECTION 59(E)(2) 0. 1,664. 0 PORTFOLIO DEDUCTIONS 0. 16,092. 0 OTHER PORTFOLIO DEDUCTIONS 0. 3. 0 OTHER DEDUCTIONS 0. 296. 0 CPOF IV 45-2978316 0. 0. 0. SEC. 179 0. 5. 0 ROYALTY DEDUCTIONS 0. 15. 0 SECTION 59(E)(2) 0. 1,043. 0 PORTFOLIO DEDUCTIONS 0. 19,536. 0 OTHER PORTFOLIO DEDUCTIONS 0. 3. 0 OTHER DEDUCTIONS 0. 564. 0 SIT OPPORTUNITY BOND FUND 41-1966452 0. 0. 0. PORTFOLIO DEDUCTIONS 0. 6,518. 0 SPELL CAPITAL MEZZANINE 0. 0. 0. 0 PORTFOLIO DEDUCTIONS 0. 23,199. 0 CPOF V 46-5036194 0. 0. 0. 0 ROYALTY DEDUCTIONS 0. 2,763. 0 SECTION 59(E)(2) 0. 2,763. 0 <tr< td=""><td></td><td></td><td></td><td></td><td></td><td>0.</td></tr<>						0.
PORTFOLIO DEDUCTIONS 0. 16,092. 0 OTHER PORTFOLIO DEDUCTIONS 0. 3. 0 OTHER DEDUCTIONS 0. 296. 0 CPOF IV 45-2978316 0. 0. 5. 0 SEC. 179 0. 5. 0 ROYALTY DEDUCTIONS 0. 15. 0 SECTION 59(E)(2) 0. 1,043. 0 PORTFOLIO DEDUCTIONS 0. 19,536. 0 OTHER PORTFOLIO DEDUCTIONS 0. 3. 0 OTHER DEDUCTIONS 0. 564. 0 SIT OPPORTUNITY BOND FUND 41-1966452 0. 0. 0 PORTFOLIO DEDUCTIONS 0. 6,518. 0 SPELL CAPITAL MEZZANINE 0. 0. 0 PORTFOLIO DEDUCTIONS 0. 0. 0 CPOF V 46-5036194 0. 0. 0 ROYALTY DEDUCTIONS 0. 39. 0 SECTION 59(E)(2) 0. 2,763. 0 PORTFOLIO DEDUCTIONS 0. 23,751. 0 OTHER PORTF						0.
OTHER PORTFOLIO DEDUCTIONS OTHER DEDUCTIONS O. 296. OTHER DEDUCTIONS O. 296. OCPOF IV 45-2978316 O. 0. 0. SEC. 179 O. 5. ORYALTY DEDUCTIONS O. 15. SECTION 59(E)(2) O. 1,043. OTHER PORTFOLIO DEDUCTIONS O. 19,536. OTHER PORTFOLIO DEDUCTIONS O. 564. OTHER DEDUCTIONS O. 564. OTHER DEDUCTIONS O. 564. OTHER DEDUCTIONS O. 6,518. SPELL CAPITAL MEZZANINE PARTNERS 37-1661465 O. 0. 0. OROFFOLIO DEDUCTIONS O. 23,199. OTHER OFFICIAL OF V 46-5036194 O. 0. 0. OROYALTY DEDUCTIONS O. 39. SECTION 59(E)(2) OTHER PORTFOLIO DEDUCTIONS O. 23,751. OTHER PORTFOLIO DEDUCTIONS OTHER PORTFOLIO DEDUCTIONS OTHER PORTFOLIO DEDUCTIONS OTHER PORTFOLIO DEDUCTIONS OTHER PORTFOLIO DEDUCTIONS OTHER PORTFOLIO DEDUCTIONS OTHER PORTFOLIO DEDUCTIONS OTHER PORTFOLIO DEDUCTIONS OTHER PORTFOLIO DEDUCTIONS OTHER DEDUCTIONS						0.
OTHER DEDUCTIONS CPOF IV 45-2978316 CPOF IV 45-2978316 CPOF IV 45-2978316 CPOF IV 45-2978316 CPOF IV 45-2978316 CPOF IV 45-2978316 CPOF IV 45-2978316 CPOF IV 45-2978316 CPOF IV 45-2978316 CPOF IV 45-2978316 CPOF IV 45-2978316 CPOF IV 45-2978316 CPOF IV 45-2978316 CPOF IV 46-5036194 CPOF IV 46-5036194 CPOF IV 46-207616 CPOF IV 46-207616 CPOF IV 46-207616 CPOF IV 46-207616 CPOF IV 46-207616 CPOF IV 46-207616 CPOF IV 46-207619						0.
CPOF IV 45-2978316						0.
SEC. 179 0. 5. 0 ROYALTY DEDUCTIONS 0. 15. 0 SECTION 59(E)(2) 0. 1,043. 0 PORTFOLIO DEDUCTIONS 0. 19,536. 0 OTHER PORTFOLIO DEDUCTIONS 0. 3. 0 OTHER DEDUCTIONS 0. 564. 0 SIT OPPORTUNITY BOND FUND 41-1966452 0. 0. 0 PORTFOLIO DEDUCTIONS 0. 6,518. 0 SPELL CAPITAL MEZZANINE 0. 0. 0. PORTFOLIO DEDUCTIONS 0. 23,199. 0 CPOF V 46-5036194 0. 0. 0. ROYALTY DEDUCTIONS 0. 39. 0 SECTION 59(E)(2) 0. 2,763. 0 PORTFOLIO DEDUCTIONS 0. 23,751. 0 OTHER PORTFOLIO DEDUCTIONS 0. 757. 0 OTHER DEDUCTIONS 0. 757. 0 OTHER DEDUCTIONS 0. 0. 0						0.
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CEORGE'	FREDERICK	TEWENT	FOUNDATION	TAST
GEORGE	LINDDRYTCY	OPMETI	LOONDALION	EWO I

GEORGE FREDERICK JEWETT FOUND	ATION EAST		27-2954428
SECTION 59(E)(2)	0.	1.	0.
TO FORM 990-PF, PG 1, LN 23	7,139.	115,158.	7,139.
FORM 990-PF OTHER DECREASES	IN NET ASSET	S OR FUND BALANCES	S STATEMENT 7
DESCRIPTION			AMOUNT
PRIOR PERIOD ADJUSTMENT BOOK TO TAX ADJUSTMENT FOR CHUR	CHILL ESOP		226,171. 38,034.
TOTAL TO FORM 990-PF, PART III,	LINE 5		264,205.
FORM 990-PF	CORPORATE S	TOCK	STATEMENT 8
DESCRIPTION		BOOK VALUI	FAIR MARKET E VALUE
FIDELITY CLEARING 1 FIDELITY CASH RESERVES POTLATCH CORP NEW COM WEYERHAEUSER CO OAKMARK SELECT FD SELECTED AMERICAN SHARES CL D VANGUARD PREIMECAP CORE FD CLEARWATER SMALL COMPANIES FUNI AMERICAN EUROPACIFIC GRWOTH FUN DODGE & COX INTL STOCK FUND TEMPLETON INST FOREIGN SM COS AQR EMERGING MULTI STYLE R6		-191,43 700,73 307,88 400,83 772,73 395,49 2,127,63 758,41 1,078,13 722,73	38. 700,738. 0. 874,150. 89. 1,560,197. 12. 703,187. 74. 696,862. 51. 695,820. 26. 2,598,929. 78. 1,078,114. 33. 1,151,344. 32. 1,071,886. 73. 1,383,302.
AQR TM EMERGING MULTI STYLE R6 PARAMETRIC TAX MANAGED EMERGING PIMCO ALL ASSET INST CLASS		1,460,20 791,41	15. 776,403.

327,525.

793,186. 1,275,408. -6,796.

16,883,456.

THIRD AVENUE REAL ESTATE

DUE TO/DUE FROM

THIRD AVENUE FOCUSED CREDIT INSTL WILLIAM BLAIR MACRO ALLOCATION FD

TOTAL TO FORM 990-PF, PART II, LINE 10B

810,467.

861,342.

943,170. -6,796.

13,262,108.

ORM 990-PF CORPORATE BONDS			STATEMENT	
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE	
DOUBLELINE TOTAL RETURN BOND FD LOOMIS SAYLES BOND INSTL PIMCO EMERGING MARKETS BOND FD SIT OPPORTUNITY BOND FUND LLC TEMPLETON GLOBAL TOTAL RETURN FD A	DVISOR CL	659,623. 609,778. 653,817. 1,522,391. 694,981.	627,905. 640,861. 627,395. 1,599,176. 675,886.	
TOTAL TO FORM 990-PF, PART II, LIN	E 10C	4,140,590.	4,171,223.	
FORM 990-PF OTH	ER INVESTMENTS		STATEMENT 10	
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE	
HARVEST MLP INCOME FUND LLC	COST	1,000,000.	1,047,343.	
CHURCHILL EQUITY & ESOP CAP B	COST	0.	0.	
CHURCHILL ESOP CAPITAL PARTNERS	COST	0.	0.	
CLEARWATER PRIVATE OPPORTUNITY FUN		0.	83,144.	
CLEARWATER PRIVATE OPPORTUNITY FUN		0.	546,240.	
CLEARWATER PRIVATE OPPORTUNITY FUN	D COST	371,953.	760,265.	
CLEARWATER PRIVATE OPPORTUNITY FUN	D COST	420,000.	535,533.	
CLEARWATER PRIVATE OPPORTUNITY FUN	D COST	468,000.	463,710.	
SPELL CAPITAL MEZZANINE PARTNERS SBIC LP	COST	780,000.	977,678.	
NOW ON THE PROPERTY PROPERTY	COCT	, 55, 500.	3,010.	

COST

82,864.

4,496,777.

MORGAN STANLEY PREMIUM PARTNERS

TOTAL TO FORM 990-PF, PART II, LINE 13

FUND CAYMAN SPV

11,563.

3,051,516.

	IRECTORS GERS	STATEMENT 11			
NAME AND ADDRESS		TITLE AND AVRG HRS/WK		EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
MARY J. GREER 30 E 7TH STREET, STE ST. PAUL, MN 55101	2100	TRUSTEE 1.00	0.	0.	0.
SARA G. DENT 30 E 7TH STREET, STE ST. PAUL, MN 55101	2100	TRUSTEE 1.00	0.	0.	0.
MARGARET WG CARR 30 E 7TH STREET, STE ST. PAUL, MN 55101	2100	TRUSTEE 1.00	0.	0.	0.
LUCIE C. GREER 30 E 7TH STREET, STE ST. PAUL, MN 55101	2100	TRUSTEE 1.00	0.	0.	0.
GEORGE F. JEWETT, JR 2008)	(DECEASED	0.00	0.	0.	0.
TOTALS INCLUDED ON 99	0-PF, PAGE	6, PART VIII	0.	0.	0.